

State of Arizona



Campaign Finance Report

Committee to Elect Karen Fann LD1
Committee #: 201000346

Treasurer: HELFINSTINE, SCOTT
5691 Hole in One Dr, Prescott, AZ 86301
Phone: (928) 636-8934
Email: fannm@cableone.net
Candidate Name: Fann, Karen Elizabeth, Ms.
Office Sought: State Representative - District 1

Amended 2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 10, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,241.69
Total Cash Disbursements this Reporting Period:	\$261.99
Cash Balance at End of Reporting Period:	\$979.70

Report ID: 54512

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$1,241.69	\$0.00	\$1,241.69	\$1,241.69
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,241.69	\$0.00	\$1,241.69	\$1,241.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$261.99	\$0.00	\$261.99	\$261.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$261.99	\$0.00	\$261.99	\$261.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$261.99			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Christopher Marchetti Photography	12/07/2009	\$142.00	\$142.00
Address:	107 N Cortez St, Prescott, AZ 86301		Cash	
Category:	Professional Services - Photography			
Memo:	cash/Campaign head shots			
Name:	Sir Speedy	12/07/2009	\$60.68	\$99.69
Address:	1961 Commerce Center Circle, Prescott, AZ 86301		Cash	
Category:	Professional Services - Other			
Memo:	petitions			
Name:	Sir Speedy	12/14/2009	\$39.01	\$99.69
Address:	1961 Commerce Center Circle, Prescott, AZ 86301		Cash	
Category:	Miscellaneous - Other			
Memo:	petitions			
Name:	Clarke American chk	12/16/2009	\$20.30	\$20.30
Address:	National Bank, PO Box 30709, Salt Lake City, UT 84130		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Original check order			
Total of Operating Expenses			\$261.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$261.99	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$142.00 Original Date of Loan: 12/07/2009	12/07/2009	\$142.00
Loan Balance at End of Reporting Period		\$142.00
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$60.68 Original Date of Loan: 12/07/2009	12/07/2009	\$60.68
Loan Balance at End of Reporting Period		\$60.68
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$39.01 Original Date of Loan: 12/14/2009	12/14/2009	\$39.01
Loan Balance at End of Reporting Period		\$39.01
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$1,000.00 Original Date of Loan: 12/07/2009	12/07/2009	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Total of Outstanding Loans Before Adjustments		\$1,241.69
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$1,241.69

